

City of Huntsville

# Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Proprietary Funds						
Fund Type:	2	Enterprise Funds						
Fund:	220	Water Fund						
----- REVENUE -----								
REVENUE Totals			\$10,842,186.00	\$837,365.98	\$6,661,688.37	\$4,180,497.63	61%	\$11,345,121.09
----- EXPENSE -----								
Division:	1220	Nondepartmental Water Fund						
Division totals:		Nondepartmental Water Fund	\$3,905,644.00	\$0.00	\$3,117,103.35	\$788,540.65	80%	\$3,775,429.66
Division:	212	Utility Billing						
Division totals:		Utility Billing	\$513,953.00	\$35,823.33	\$293,229.94	\$220,723.06	57%	\$427,514.55
Division:	2201	Debt Payments-Water Fund						
Division totals:		Debt Payments-Water Fund	\$1,647,015.00	\$0.00	\$33,105.63	\$1,613,909.37	2%	\$1,639,325.69
Division:	360	Surface Water Plant						
Division totals:		Surface Water Plant	\$3,577,160.00	\$258,216.67	\$2,016,446.02	\$1,560,713.98	56%	\$4,141,779.00
Division:	361	Water Production						
Division totals:		Water Production	\$749,560.00	\$71,655.99	\$493,021.85	\$256,538.15	66%	\$727,368.37
Division:	362	Water Distribution						
Division totals:		Water Distribution	\$866,546.00	\$81,725.62	\$586,003.52	\$280,542.48	68%	\$971,780.36
Division:	368	Meter Reading						
Division totals:		Meter Reading	\$203,072.00	\$14,789.53	\$123,080.14	\$79,991.86	61%	\$211,052.36
Division:	396	Capital Construction Crew						
Division totals:		Capital Construction Crew	\$228,570.00	\$14,737.11	\$132,748.06	\$95,821.94	58%	\$201,936.95
REVENUE Totals:			\$10,842,186.00	\$837,365.98	\$6,661,688.37	\$4,180,497.63	61%	\$11,345,121.09
EXPENDITURE Totals:			\$11,691,520.00	\$476,948.25	\$6,794,738.51	\$4,896,781.49	58%	\$12,096,186.94
Fund	Water Fund	NET GAIN/<LOSS>:	(\$849,334.00)	\$360,417.73	(\$133,050.14)	(\$716,283.86)		(\$751,065.85)

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<b>Fund:</b>	<b>221</b>	<b>Wastewater Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$8,352,078.00	\$644,787.98	\$5,495,724.70	\$2,856,353.30	66%	\$8,508,200.32
			----- EXPENSE -----					
<b>Division:</b>	<b>1221</b>	<b>Nondepartmental Wastewater Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Wastewater Fund</b>	\$3,899,489.00	\$0.00	\$3,121,890.33	\$777,598.67	80%	\$4,699,311.63
<b>Division:</b>	<b>2211</b>	<b>Debt Payments-Wastewater Fund</b>						
<b>Division totals:</b>		<b>Debt Payments-Wastewater Fund</b>	\$2,059,986.00	\$0.00	\$299,993.75	\$1,759,992.25	15%	\$2,075,930.23
<b>Division:</b>	<b>363</b>	<b>Wastewater Collection</b>						
<b>Division totals:</b>		<b>Wastewater Collection</b>	\$1,068,896.00	\$65,663.49	\$551,386.22	\$517,509.78	52%	\$999,508.19
<b>Division:</b>	<b>364</b>	<b>A J Brown WW Treatment Plant</b>						
<b>Division totals:</b>		<b>A J Brown WW Treatment Plant</b>	\$694,937.00	\$56,765.41	\$399,502.81	\$295,434.19	57%	\$589,940.09
<b>Division:</b>	<b>365</b>	<b>N B Davidson WW Treatment Plant</b>						
<b>Division totals:</b>		<b>N B Davidson WW Treatment Plant</b>	\$436,932.00	\$29,675.60	\$239,721.39	\$197,210.61	55%	\$382,952.38
<b>Division:</b>	<b>366</b>	<b>Robinson Creek WW Treatment Plant</b>						
<b>Division totals:</b>		<b>Robinson Creek WW Treatment Plant</b>	\$550,380.00	\$35,007.46	\$317,391.17	\$232,988.83	58%	\$514,871.39
<b>Division:</b>	<b>367</b>	<b>Environmental Services</b>						
<b>Division totals:</b>		<b>Environmental Services</b>	\$256,550.00	\$16,364.87	\$152,819.71	\$103,730.29	60%	\$215,428.88
<b>Division:</b>	<b>384</b>	<b>Drainage Maintenance</b>						
<b>Division totals:</b>		<b>Drainage Maintenance</b>	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,340.84
REVENUE Totals:			\$8,352,078.00	\$644,787.98	\$5,495,724.70	\$2,856,353.30	66%	\$8,508,200.32
EXPENDITURE Totals:			\$8,967,170.00	\$203,476.83	\$5,082,705.38	\$3,884,464.62	57%	\$9,484,283.63
<b>FundWastewater Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$615,092.00)</b>	<b>\$441,311.15</b>	<b>\$413,019.32</b>	<b>(\$1,028,111.32)</b>		<b>(\$976,083.31)</b>

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<b>Fund:</b>	<b>224</b>	<b>Solid Waste Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$4,225,428.00	\$360,836.99	\$2,842,463.26	\$1,382,964.74	67%	\$4,497,094.86
			----- EXPENSE -----					
<b>Division:</b>	<b>1224</b>	<b>Nondepartmental Solid Waste Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Solid Waste Fund</b>	<b>\$1,555,907.00</b>	<b>\$20,780.00</b>	<b>\$1,109,032.95</b>	<b>\$446,874.05</b>	<b>71%</b>	<b>\$1,638,864.22</b>
<b>Division:</b>	<b>2241</b>	<b>Debt Payments-Solid Waste Fund</b>						
<b>Division totals:</b>		<b>Debt Payments-Solid Waste Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$94,392.13</b>
<b>Division:</b>	<b>373</b>	<b>Commercial Collection</b>						
<b>Division totals:</b>		<b>Commercial Collection</b>	<b>\$485,407.00</b>	<b>\$34,444.36</b>	<b>\$291,275.70</b>	<b>\$194,131.30</b>	<b>60%</b>	<b>\$448,601.06</b>
<b>Division:</b>	<b>374</b>	<b>Solid Waste Disposal</b>						
<b>Division totals:</b>		<b>Solid Waste Disposal</b>	<b>\$1,511,808.00</b>	<b>\$119,503.84</b>	<b>\$939,457.24</b>	<b>\$572,350.76</b>	<b>62%</b>	<b>\$1,405,559.63</b>
<b>Division:</b>	<b>375</b>	<b>Residential Collection</b>						
<b>Division totals:</b>		<b>Residential Collection</b>	<b>\$582,066.00</b>	<b>\$44,795.58</b>	<b>\$373,818.10</b>	<b>\$208,247.90</b>	<b>64%</b>	<b>\$570,686.14</b>
<b>Division:</b>	<b>377</b>	<b>Recycling</b>						
<b>Division totals:</b>		<b>Recycling</b>	<b>\$237,922.00</b>	<b>\$4,684.48</b>	<b>\$94,855.46</b>	<b>\$143,066.54</b>	<b>40%</b>	<b>\$45,577.86</b>
REVENUE Totals:			\$4,225,428.00	\$360,836.99	\$2,842,463.26	\$1,382,964.74	67%	\$4,497,094.86
EXPENDITURE Totals:			\$4,373,110.00	\$224,208.26	\$2,808,439.45	\$1,564,670.55	64%	\$4,203,681.04
<b>FundSolid Waste Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$147,682.00)</b>	<b>\$136,628.73</b>	<b>\$34,023.81</b>	<b>(\$181,705.81)</b>		<b>\$293,413.82</b>

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>302</b>	<b>Medical Insurance Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$3,585,615.00	\$46,644.34	\$2,678,996.48	\$906,618.52	75%	\$3,354,574.45
			----- EXPENSE -----					
<b>Division:</b>	<b>1302</b>	<b>Nondepartmental Medical Insurance Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Medical Insurance Fund</b>	<b>\$3,302,542.00</b>	<b>\$187,897.34</b>	<b>\$1,614,588.41</b>	<b>\$1,687,953.59</b>	<b>49%</b>	<b>\$2,482,038.82</b>
REVENUE Totals:			\$3,585,615.00	\$46,644.34	\$2,678,996.48	\$906,618.52	75%	\$3,354,574.45
EXPENDITURE Totals:			\$3,302,542.00	\$187,897.34	\$1,614,588.41	\$1,687,953.59	49%	\$2,482,038.82
<b>FundMedical Insurance Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$283,073.00</b>	<b>(\$141,253.00)</b>	<b>\$1,064,408.07</b>	<b>(\$781,335.07)</b>		<b>\$872,535.63</b>

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			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>306</b>	<b>Capital Equipment Fund</b>						
			----- REVENUE -----					
REVENUE Totals			\$999,027.00	\$42,503.64	\$853,644.44	\$145,382.56	85%	\$1,752,901.97
			----- EXPENSE -----					
<b>Division:</b>	<b>1306</b>	<b>Nondepartmental Capital Equipment Fund</b>						
<b>Division totals:</b>		<b>Nondepartmental Capital Equipment Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,073,256.97</b>
<b>Division:</b>	<b>3061</b>	<b>Debt Payments-Equip Replace Fund</b>						
<b>Division totals:</b>		<b>Debt Payments-Equip Replace Fund</b>	<b>\$215,341.00</b>	<b>\$0.00</b>	<b>\$215,339.32</b>	<b>\$1.68</b>	<b>100%</b>	<b>\$215,339.32</b>
<b>Division:</b>	<b>379</b>	<b>Fleet/Rolling Stock</b>						
<b>Division totals:</b>		<b>Fleet/Rolling Stock</b>	<b>\$1,057,703.00</b>	<b>\$43,650.11</b>	<b>\$470,392.16</b>	<b>\$587,310.84</b>	<b>44%</b>	<b>\$1,162,810.80</b>
REVENUE Totals:			\$999,027.00	\$42,503.64	\$853,644.44	\$145,382.56	85%	\$1,752,901.97
EXPENDITURE Totals:			\$1,273,044.00	\$43,650.11	\$685,731.48	\$587,312.52	54%	\$2,451,407.09
<b>FundCapital Equipment Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>(\$274,017.00)</b>	<b>(\$1,146.47)</b>	<b>\$167,912.96</b>	<b>(\$441,929.96)</b>		<b>(\$698,505.12)</b>

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<b>Fund:</b>	<b>309</b>	<b>Computer Equip. Replacement Fund</b>						
<b>----- REVENUE -----</b>								
REVENUE Totals			\$448,800.00	\$31.35	\$290,247.13	\$158,552.87	65%	\$127,533.87
<b>----- EXPENSE -----</b>								
<b>Division:</b>	<b>1309</b>	<b>Nondepartmental Computer Equipment Replace</b>						
<b>Division totals:</b>		<b>Nondepartmental Computer Equipment Replace</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$161,207.35</b>
<b>Division:</b>	<b>655</b>	<b>IS Computer/Software Equipment</b>						
<b>Division totals:</b>		<b>IS Computer/Software Equipment</b>	<b>\$398,284.00</b>	<b>\$0.00</b>	<b>\$149,732.76</b>	<b>\$248,551.24</b>	<b>38%</b>	<b>\$165,440.60</b>
REVENUE Totals:			\$448,800.00	\$31.35	\$290,247.13	\$158,552.87	65%	\$127,533.87
EXPENDITURE Totals:			\$398,284.00	\$0.00	\$149,732.76	\$248,551.24	38%	\$326,647.95
<b>FundComputer Equip. Replacement Fund NET GAIN/&lt;LOSS&gt;:</b>			<b>\$50,516.00</b>	<b>\$31.35</b>	<b>\$140,514.37</b>	<b>(\$89,998.37)</b>		<b>(\$199,114.08)</b>

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	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Enterprise Funds REVENUE Totals:	\$28,453,134.00	\$1,932,170.28	\$18,822,764.38	\$9,630,369.62		\$29,585,426.56
Enterprise Funds EXPENDITURE Totals:	\$30,005,670.00	\$1,136,180.79	\$17,135,935.99	\$12,869,734.01		\$31,044,245.47
<b>Fund Type: Enterprise Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,552,536.00)</b>	<b>\$795,989.49</b>	<b>\$1,686,828.39</b>	<b>(\$3,239,364.39)</b>		<b>(\$1,458,818.91)</b>
Proprietary Funds REVENUE Totals:	\$28,453,134.00	\$1,932,170.28	\$18,822,764.38	\$9,630,369.62		\$29,585,426.56
Proprietary Funds EXPENDITURE Totals:	\$30,005,670.00	\$1,136,180.79	\$17,135,935.99	\$12,869,734.01		\$31,044,245.47
<b>Fund Category: Proprietary Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>(\$1,552,536.00)</b>	<b>\$795,989.49</b>	<b>\$1,686,828.39</b>	<b>(\$3,239,364.39)</b>		<b>(\$1,458,818.91)</b>
<b>Grand REVENUE Totals:</b>	<b>\$28,453,134.00</b>	<b>\$1,932,170.28</b>	<b>\$18,822,764.38</b>	<b>\$9,630,369.62</b>		<b>\$29,585,426.56</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$30,005,670.00</b>	<b>\$1,136,180.79</b>	<b>\$17,135,935.99</b>	<b>\$12,869,734.01</b>		<b>\$31,044,245.47</b>
<b>Grand Totals:</b>	<b>(\$1,552,536.00)</b>	<b>\$795,989.49</b>	<b>\$1,686,828.39</b>	<b>(\$3,239,364.39)</b>		<b>(\$1,458,818.91)</b>